

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Republican Party of Sacramento County (Fed. Acct.)

ADDRESS (number and street)

PO Box 255367

Check if different
than previously
reported. (ACC)

Sacramento

CA

95865

5367

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00254490

3. IS THIS
REPORTNEW
(N)

OR

AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

April 15
Quarterly Report (Q1)July 15
Quarterly Report (Q2)October 15
Quarterly Report (Q3)January 31
Quarterly Report (YE)July 31 Mid-Year
Report (Non-election
Year Only) (MY)Termination Report
(TER)(b) Monthly
Report
Due On:

Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)

Nov 20 (M11)
(Non-Election
Year Only)

Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)

Dec 20 (M12)
(Non-Election
Year Only)

Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:

Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:

General (30G)



Runoff (30R)



Special (30S)

Election on

in the
State of

5. Covering Period

1 1

2 3

2 0 1 0

through

1 2

3 1

2 0 1 0

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Kenneth Barnes

Signature of Treasurer

Electronically Filed by Kenneth Barnes

Date

0 1

3 1

2 0 1 1

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

2 / 20

Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period:

From:

M M
1 1D D
2 3Y Y Y Y
2 0 1 0

To:

M M
1 2D D
3 1Y Y Y Y
2 0 1 0

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 Y Y Y Y 2010		16336.96
(b) Cash on Hand at Beginning of Reporting Period	28992.53	
(c) Total Receipts (from Line 19)	7148.54	690812.76
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	36141.07	707149.72
7. Total Disbursements (from Line 31)	14145.30	685153.95
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	21995.77	21995.77
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

3 / 20

Write or Type Committee Name

Republican Party of Sacramento County (Fed. Acct.)

Report Covering the Period:

From:

M	M
1	1

D	D
2	3

Y	Y	Y	Y
2	0	1	0

To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	1	0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A)	0.00	24185.00
(ii) Unitemized	0.00	11092.63
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	35277.63
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	2850.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	38127.63
12. Transfers From Affiliated/Other Party Committees	0.00	174265.00
13. All Loans Received	0.00	5000.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	2.88	4107.65
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	7145.66	192542.46
(b) Levin Funds (from Schedule H5)	0.00	276770.02
(c) Total Transfer (add 18(a) and 18(b)).	7145.66	469312.48
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7148.54	690812.76
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	2.88	221500.28

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	2039.18	60344.56	
(ii) Non-Federal Share.....	7106.12	194782.10	
(b) Other Federal Operating Expenditures.....	0.00	26894.49	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	9145.30	282021.15	
22. Transfers to Affiliated/Other Party Committees.....	5000.00	5000.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	5000.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	105.49	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	105.49	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	109051.37	
(ii) "Levin" Share	0.00	283975.94	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	393027.31	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	14145.30	685153.95	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	7039.18	206395.91	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	38127.63
34. Total Contribution Refunds (from Line 28(d))	0.00	105.49
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	38022.14
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	2039.18	87239.05
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2039.18	87239.05

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 / 20

<input type="checkbox"/> 21b	<input checked="" type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A.

Full Name (Last, First, Middle Initial)

California Republican Party

Mailing Address 1903 West Magnolia Blvd.

City
Burbank

State
CA

Zip Code
91506

Purpose of Disbursement
Contribution Refund: Contribution Refund

Candidate Name
California Republican Party

010
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

State: District:

Transaction ID: SB22-1144-3158-e

Date of Disbursement

MM / DD / YYYY
12 / 08 / 2010

Amount of Each Disbursement this Period

5000.00

SUBTOTAL of Disbursements This Page (optional)

5000.00

TOTAL This Period (last page this line number only)

5000.00

SCHEDULE H2 (FEC Form 3X)**ALLOCATION RATIOS**

PAGE 7 / 20

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)**RATIOS FOR ALLOCABLE FUNDRAISING EVENTS AND DIRECT CANDIDATE SUPPORT ACTIVITIES APPEARING ON THIS REPORT.**

Methods of allocation :

- I. FUNDRAISING activities are allocated using the 'funds received method' where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. Shared **DIRECT CANDIDATE SUPPORT** activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.
For PACs Only : Direct candidate support includes public communications or voter drives that refer to both federal and nonfederal candidates, regardless of whether there is a reference to a political party. Such expenses are allocated using a time/space method.

ACTIVITY OR EVENT IDENTIFIER**2/11/2011 Crab Feed****ACTIVITY IS:**
☒ Fundraising

 ☐ Direct Candidate Support
CHECK IF THE RATIO IS:
☒ New

 ☐ Revised

 ☐ Same as Previously Reported

FEDERAL %

75.00 %

NONFEDERAL %

25.00 %**Transaction ID:
H2-A-15**

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 8 / 20
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Republican Party
of Sacramento Coun-
ty

DATE OF RECEIPT

M M
1 1D D
3 0Y Y Y Y
2 0 1 0

TOTAL AMOUNT TRANSFERRED

2297.73

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

2297.73

Transaction ID: H3A-40510-213

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 9 / 20
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Republican Party
of Sacramento Coun-
ty

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
1	2		2	3		2	0	1	0

TOTAL AMOUNT TRANSFERRED

1990.47

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

1990.47

Transaction ID: H3A-40533-218

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 10 / 20
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT

Republican Party
of Sacramento Coun-
ty

DATE OF RECEIPT

M	M	/	D	D	/	Y	Y	Y	Y
1	2		3	0		2	0	1	0

TOTAL AMOUNT TRANSFERRED

2857.46

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

2857.46

Transaction ID: H3A-40540-211

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

7145.66

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

7145.66

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Zoom Imaging Solutions

Mailing Address

200 S Harding Boulevard

City	State	Zip Code
Roseville	CA	95678-3332

Purpose of Disbursement:
Equipment RentalCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	1

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-2247-3167-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

207.62

781.07

988.69

B. Full Name (Last, First, Middle Initial)
D.B Fite Properties

Mailing Address

9857 Horn Road

City	State	Zip Code
Sacramento	CA	95827-1947

Purpose of Disbursement:
RentCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1622-3161-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

231.00

869.00

1100.00

C. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
Payroll TaxesCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
0	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1541-3160-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

117.74

442.93

560.67

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

556.36

2093.00

2649.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 12 / 20
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

 City State Zip Code
Folsom CA 95630-8713

 Purpose of Disbursement:
Administrative Payroll
Category/
Type
 Activity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

 Date M M / D D / Y Y Y Y
1 2 / 0 1 / 2 0 1 0

Transaction ID: H4-1541-3162-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
262.05		985.80		1247.85

B. Full Name (Last, First, Middle Initial)
AT&T

Mailing Address

Payment Center

 City State Zip Code
Sacramento CA 95887

 Purpose of Disbursement:
Telephone
Category/
Type
 Activity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

 Date M M / D D / Y Y Y Y
1 2 / 0 3 / 2 0 1 0

Transaction ID: H4-257-3159-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
9.41		35.40		44.81

C. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

 City State Zip Code
Folsom CA 95630-8713

 Purpose of Disbursement:
Payroll Service
Category/
Type
 Activity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

 Date M M / D D / Y Y Y Y
1 2 / 1 0 / 2 0 1 0

Transaction ID: H4-1541-3157-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
16.68		62.74		79.42

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
288.14		1083.94		1372.08

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

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 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)

Jared Kopp

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Mailing Address

8687 River Road

City

State

Zip Code

Sacramento

CA

95832-9711

Purpose of Disbursement:

Telephone

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

Date

M M

1 2

D D

1 4

Y Y

2 0

Y Y

1 0

Transaction ID: H4-1496-3166-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

14.70

55.30

70.00

B. Full Name (Last, First, Middle Initial)

AT&T

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Mailing Address

PO Box 78225

City

State

Zip Code

Phoenix

AZ

85062-8225

Purpose of Disbursement:

Telephone

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

Date

M M

1 2

D D

1 4

Y Y

2 0

Y Y

1 0

Transaction ID: H4-1104-140-V

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

14.70

55.30

70.00

C. Full Name (Last, First, Middle Initial)

Paychex

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Mailing Address

2365 Iron Point Road Suite 240

City

State

Zip Code

Folsom

CA

95630-8713

Purpose of Disbursement:

Payroll Taxes

Category/
Type

Activity or Event Identifier:

Administrative 2009-2010

Date

M M

1 2

D D

1 5

Y Y

2 0

Y Y

1 0

Transaction ID: H4-1541-3155-e

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

117.74

442.93

560.67

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

132.44

498.23

630.67

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 20
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
Administrative Payroll

Category/
Type

Activity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1541-3156-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

262.05

985.80

1247.85

B. Full Name (Last, First, Middle Initial)
Kenneth Barnes

Mailing Address

1904 Wright St., #214

City	State	Zip Code
Sacramento	CA	95825

Purpose of Disbursement:
Postage

Category/
Type

Activity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
1	6

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-803-3165-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

38.54

144.97

183.51

C. Full Name (Last, First, Middle Initial)
Postmaster

Mailing Address

2000 Royal Oaks Drive

City	State	Zip Code
Sacramento	CA	95813-9998

Purpose of Disbursement:
Postage

Category/
Type

Activity or Event Identifier:
Administrative 2009-2010

[MEMO ITEM] Subitemization of Kenneth Barnes

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
1	6

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1176-139-V

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

38.54

144.97

183.51

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

300.59

1130.77

1431.36

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 15 / 20

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 Alhambra & Sierra Springs

Mailing Address

PO Box 660579

City	State	Zip Code
Dallas	TX	75266-0579

Purpose of Disbursement:
UtilitiesCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-2405-3150-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

21.59

81.21

102.80

B. Full Name (Last, First, Middle Initial)
 AT&T

Mailing Address

Payment Center

City	State	Zip Code
Sacramento	CA	95887

Purpose of Disbursement:
TelephoneCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-257-3152-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

23.24

87.41

110.65

C. Full Name (Last, First, Middle Initial)
 AT&T

Mailing Address

PO Box 78225

City	State	Zip Code
Phoenix	AZ	85062-8225

Purpose of Disbursement:
TelephoneCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1104-3151-e

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

25.88

97.35

123.23

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT

70.71

265.97

336.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 16 / 20
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 FedEx Kinko's

Mailing Address
 1795 Arden Way

City	State	Zip Code
Sacramento	CA	95815-5001

Purpose of Disbursement:
 Ticket Printing

Category/Type

Activity or Event Identifier:
 2/11/2011 Crab Feed

Type of Allocated Activity:

☐ Administrative ☒ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

219.70

Date

M	M
1	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1510-3154-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

164.78

54.92

219.70

B. Full Name (Last, First, Middle Initial)
 SMUD

Mailing Address
 PO Box 15830

City	State	Zip Code
Sacramento	CA	95852-0830

Purpose of Disbursement:
 Utilities

Category/Type

Activity or Event Identifier:
 Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1623-3147-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

77.53

291.65

369.18

C. Full Name (Last, First, Middle Initial)
 The State Fund

Mailing Address
 2275 Gateway Oaks Drive

City	State	Zip Code
Sacramento	CA	95833-3224

Purpose of Disbursement:
 Insurance

Category/Type

Activity or Event Identifier:
 Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1592-3149-e

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

285.63

1074.52

1360.15

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

527.94

1421.09

1949.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 17 / 20
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Winery 1

Mailing Address

9857 Horn Road

City	State	Zip Code
Sacramento	CA	95827-1947

Purpose of Disbursement:
Meeting Room RentalCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1615-3153-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
63.00		237.00		300.00

B. Full Name (Last, First, Middle Initial)
Zoom Imaging Solutions

Mailing Address

200 S Harding Boulevard

City	State	Zip Code
Roseville	CA	95678-3332

Purpose of Disbursement:
Equipment RentalCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-2247-3148-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
32.25		121.33		153.58

C. Full Name (Last, First, Middle Initial)
Political Data

Mailing Address

825 S Victory Boulevard

City	State	Zip Code
Burbank	CA	91502-2428

Purpose of Disbursement:
DataCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
2	4

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-2440-3164-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
49.78		187.26		237.04

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
145.03		545.59		690.62

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 18 / 20
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
Administrative PayrollCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
3	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1541-3146-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
524.10		1971.60		2495.70

B. Full Name (Last, First, Middle Initial)
Paychex

Mailing Address

2365 Iron Point Road Suite 240

City	State	Zip Code
Folsom	CA	95630-8713

Purpose of Disbursement:
Reversal of Duplicate ChargeCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
3	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-1541-3163-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
-524.10		-1971.60		-2495.70

C. Full Name (Last, First, Middle Initial)
River City Bank

Mailing Address

1039 Sunrise Avenue

City	State	Zip Code
Roseville	CA	95661-7004

Purpose of Disbursement:
Bank FeeCategory/
TypeActivity or Event Identifier:
Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
3	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-82-3142-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.99		22.51		28.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.99		22.51		28.50

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 19 / 20
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Sacramento County (Fed. Acct.)

A. Full Name (Last, First, Middle Initial)
 River City Bank

Mailing Address

1039 Sunrise Avenue

City	State	Zip Code
Roseville	CA	95661-7004

Purpose of Disbursement:
 Bank Fee

Category/Type

Activity or Event Identifier:
 Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
3	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-82-3144-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.99		22.51		28.50

B. Full Name (Last, First, Middle Initial)
 River City Bank

Mailing Address

1039 Sunrise Avenue

City	State	Zip Code
Roseville	CA	95661-7004

Purpose of Disbursement:
 Bank Fee

Category/Type

Activity or Event Identifier:
 Administrative 2009-2010

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

106234.85

Date

M	M
1	2

 /

D	D
3	1

 /

Y	Y	Y	Y
2	0	1	0

Transaction ID: H4-82-3145-e

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
5.99		22.51		28.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
11.98		45.02		57.00

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
2039.18	7106.12	9145.30

SCHEDULE L (FEC Form 3X)

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AGGREGATION PAGE: LEVIN FUNDS

Transaction ID: Levin-1

NAME OF COMMITTEE (In Full)
Republican Party of Sacramento County (Fed. Acct.)

NAME OF ACCOUNT
Levin

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. RECEIPTS FROM PERSONS		
a. Itemized..... (Use Schedule L-A)	0.00	0.00
b. Unitemized.....	0.00	0.00
c. Total.....	0.00	0.00
2. OTHER RECEIPTS.....	0.00	323510.52
3. TOTAL RECEIPTS..... (Add Lines 1c and 2)	0.00	323510.52
4. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)		
a. Voter Registration.....	0.00	269458.47
b. Voter ID.....	0.00	0.00
c. GOTV.....	0.00	0.00
d. Generic Campaign.....	0.00	0.00
e. Total.....	0.00	269458.47
5. OTHER DISBURSEMENTS.....	0.00	52883.43
6. TOTAL DISBURSEMENTS..... (Add Lines 4e and 5)	0.00	322341.90
7. BEGINNING CASH ON HAND..... (for Column B, use cash as of January 1st)	1268.62	100.00
8. RECEIPTS..... (from Line 3)	0.00	323510.52
9. SUBTOTAL..... (Add Lines 7 and 8)	1268.62	323610.52
10. DISBURSEMENTS..... (From Line 6)	0.00	322341.90
11. ENDING CASH ON HAND..... (Subtract Line 10 From Line 9)	1268.62	1268.62